

King County Flood Control District

2020 Amended Budget

Attachment B

3/10/2020

Program	2020 Approved	2020 Supplemental	2020 Revised
Flood District Administration	913,238	0	913,238
Maintenance and Operation	13,464,210	0	13,464,210
Construction and Improvements	87,904,383	6,750,172	94,654,555
Bond Retirement and Interest	0	\$0	0
Total	102,281,831	6,750,172	109,032,003
Projected Capital Reserves - Cash Fund Balance ¹	79,476,019		91,786,094
Projected Capital Reserves - Budgetary Fund Balance ²	(53,994,284)		(60,744,456)

¹ The cash fund balance assumes an expenditure rate of 28% of the capital budget in 2019, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.